

KENTUCKY STATE GOVERNMENT REVENUE

1. GENERAL FUND REVENUE

	<u>AUGUST</u>			<u>JULY THROUGH AUGUST</u>		
	<u>2001</u>	<u>2000</u>	<u>% Change</u>	<u>2001 - 2002</u>	<u>2000 - 2001</u>	<u>% Change</u>
TOTAL GENERAL FUND	\$455,573,614	\$458,695,329	-0.7%	\$926,291,207	\$926,232,705	0.0%
Tax Receipts	\$432,836,831	\$430,331,198	0.6%	\$882,907,236	\$875,015,784	0.9%
Sales and Gross Receipts	\$191,727,556	\$187,361,427	2.3%	\$403,187,985	\$387,788,304	4.0%
Beer Consumption	561,259	596,184	-5.9%	1,072,319	1,141,218	-6.0%
Beer Wholesale	3,318,379	2,983,948	11.2%	6,172,214	5,665,224	8.9%
Cigarette	1,266,422	1,377,153	-8.0%	2,482,319	2,483,284	0.0%
Distilled Spirits Case Sales	5,896	5,633	4.7%	13,654	13,225	3.2%
Distilled Spirits Consumptior	586,308	562,609	4.2%	1,367,772	1,319,222	3.7%
Distilled Spirits Wholesale	1,075,951	1,015,968	5.9%	2,424,047	2,320,460	4.5%
Insurance Premium	205,880	284,069	-27.5%	(428,329)	962,035	-144.5%
Pari-Mutuel	268,118	260,548	2.9%	705,653	860,140	-18.0%
Race Track Admission	0	0	---	97,345	101,188	-3.8%
Sales and Use	183,897,220	179,758,046	2.3%	388,073,480	371,775,611	4.4%
Wine Consumption	125,002	122,017	2.4%	274,800	270,127	1.7%
Wine Wholesale	417,120	395,252	5.5%	932,711	876,570	6.4%
License and Privilege	\$19,827,460	\$15,964,172	24.2%	\$40,727,341	\$35,523,740	14.6%
Alc. Bev. License Suspension	78,800	8,750	800.6%	78,800	8,750	800.6%
Coal Severance	13,728,453	11,167,395	22.9%	27,278,427	21,884,288	24.6%
Corporation License	4,186,787	2,451,656	70.8%	8,470,373	8,460,865	0.1%
Corporation Organization	9,589	36,856	-74.0%	2,954	50,972	-94.2%
Occupational Licenses	12,779	4,832	164.5%	57,909	25,803	124.4%
Oil Production	271,633	274,076	-0.9%	518,805	574,682	-9.7%
Race Track License	(308,252)	3,000	---	(173,177)	135,500	-227.8%
Bank Franchise Tax	(901,787)	(302,889)	---	(1,222,137)	(414,432)	---
Driver License Fees	44,386	41,609	6.7%	85,697	85,833	-0.2%
Minerals Severance	989,674	982,627	0.7%	2,333,891	2,319,568	0.6%
Natural Gas Severance	1,715,398	1,296,259	32.3%	3,295,798	2,391,911	37.8%
Income	\$203,728,075	\$202,856,489	0.4%	\$402,554,142	\$411,694,500	-2.2%
Corporation	1,196,211	962,029	---	6,720,214	10,245,802	-34.4%
Individual	202,531,864	201,894,460	0.3%	395,833,928	401,448,698	-1.4%
Property	\$12,186,954	\$16,364,249	-25.5%	\$23,355,010	\$27,987,701	-16.6%
Bank Deposits	0	0	---	3,875	0	---
Building & Loan Association	0	(8,313)	---	26,059	122,234	-78.7%
Distilled Spirits	64,229	0	---	67,719	0	---
General - Intangible	(1,441)	(136,864)	---	(1,724)	(248,774)	---
General - Real	(156,625)	(284,228)	---	(82,840)	(175,113)	---
General - Tangible	7,748,902	6,516,891	18.9%	15,092,081	13,576,520	11.2%
Omitted & Delinquent	1,921,650	2,112,907	-9.1%	5,214,758	5,291,781	-1.5%
Public Service	2,612,051	8,162,808	-68.0%	3,020,228	9,408,948	-67.9%
Other	(1,813)	1,049	---	14,854	12,106	22.7%
Inheritance	4,608,509	7,021,786	-34.4%	11,518,473	10,458,388	10.1%
Miscellaneous	\$758,278	\$763,075	-0.6%	\$1,564,284	\$1,563,151	0.1%
Legal Process	\$275,680	\$243,423	13.3%	\$598,863	\$543,392	10.2%
T. V. A. In Lieu Payments	482,598	500,107	-3.5%	965,196	1,000,214	-3.5%
Other	0	19,544	---	225	19,544	-98.8%
Nontax Receipts	21,929,998	24,773,056	-11.5%	41,719,847	47,128,360	-11.5%
Departmental Fees	\$1,094,701	\$1,397,774	-21.7%	\$2,595,701	\$2,851,004	-9.0%
PSC Assessment Fee	41,466	977,145	-95.8%	1,577,748	3,072,247	-48.6%
Fines & Forfeitures	3,248,168	3,428,704	-5.3%	6,490,552	7,155,348	-9.3%
Interest on Investments	4,222,640	6,073,938	-30.5%	4,332,877	6,174,271	-29.8%
Lottery	13,000,000	12,500,000	4.0%	26,000,000	28,030,000	-7.2%
Miscellaneous	323,023	395,495	-18.3%	722,968	(154,510)	---
Redeposit of State Funds	\$806,785	\$3,591,076	-77.5%	\$1,664,124	\$4,088,562	-59.3%

2. ROAD FUND REVENUE

	<u>2001</u>	<u>AUGUST</u> <u>2000</u>	<u>% Change</u>	<u>JULY THROUGH AUGUST</u> <u>2001-2002</u>	<u>2000-2001</u>	<u>% Change</u>
TOTAL STATE ROAD FUND	\$102,266,296	\$108,543,924	-5.8%	\$184,674,524	\$190,640,734	-3.1%
Tax Receipts-	\$97,526,683	\$103,303,867	-5.6%	177,160,712	182,486,398	-2.9%
Sales and Gross Receipts	73,014,052	79,824,479	-8.5%	145,874,157	150,480,519	-3.1%
Motor Fuels Taxes	\$36,241,959	\$36,276,685	-0.1%	\$75,002,452	\$73,897,865	1.5%
Motor Fuels Use & Surtax	\$1,090,294	\$638,734	70.7%	1,511,588	2,591,230	-41.7%
Truck Trip Permits (fuel)	\$38,240	\$39,600	-3.4%	\$67,880	\$69,360	-2.1%
Motor Vehicle Usage	35,643,559	42,869,460	-16.9%	69,292,237	73,922,064	-6.3%
License and Privilege	24,512,631	23,479,388	4.4%	31,286,556	32,005,879	-2.2%
Motor Vehicles	5,823,520	6,643,153	-12.3%	10,464,630	11,175,538	-6.4%
Motor Vehicle Operators	581,718	538,558	8.0%	726,736	721,749	0.7%
Weight Distance	\$17,168,574	\$15,465,331	11.0%	\$18,530,056	\$18,677,479	-0.8%
Truck Decal Fees	26,189	16,522	58.5%	40,291	40,767	-1.2%
Other Special Fees	912,630	815,824	11.9%	1,524,842	1,390,346	9.7%
				0		
Nontax Receipts	4,546,323	5,195,230	-12.5%	7,137,904	7,767,403	-8.1%
Departmental Fees	1,205,217	1,182,634	1.9%	2,357,359	2,613,813	-9.8%
In Lieu of Traffic Fines	204,195	161,756	26.2%	384,758	315,441	22.0%
Highway Tolls	\$1,050,277	\$1,132,473	-7.3%	\$2,307,912	\$2,019,710	14.3%
Investment Income	2,002,903	2,687,964	-25.5%	2,002,903	2,687,964	-25.5%
Miscellaneous	83,730	30,402	175.4%	84,971	130,474	-34.9%
Redeposit of State Funds	\$193,291	\$44,827	331.2%	\$375,908	\$386,933	-2.8%

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